



Customer : KANDY AUTO PARTS (HATTON)
Customer Code/Grade/Narration : KA09 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1362/KA09-336/42853
Present count : 2

Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

DLG-1362/KA09-336/42853

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	17-10-2022	10,504.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
Received total			10,504.00	
Receivable total			10,503.35	
		bb	Over payments	0.65

SETTLEMENT OUTLINE - (Average date :17-10-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	IBT	42853-1	Deposit date : 17-10-2022 Bank account : COM BANK - 1380011739	10,504.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-20 13:47:29	Udari Prabodhika verification team	AMOUNT SHOULD BE 6887.00



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SELECTED INVOICES - (Average date : 04-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B129713	04-10-2022	DLG	18,700.00	1,309.00 Rate - 7%	0.00	0.00	17,391.00	10,503.35	6,887.65	A06-Settled Invoice	
Total				18,700.00	1,309.00	0.00	0.00	17,391.00	10,503.35	6,887.65		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY